

THURSDAY=6.75 Total Hours

- 7:30 – 8:30 a.m. Registration /Continental Breakfast
- 8:30 – 10:00 a.m. Brief History of the PFIA and PFCA 2015 Legislative Changes
1.50 Hours
- PFIA Requirements
 - Fundamentals of Public Investing: Objectives and Risks
- Linda T. Patterson, CTP, President, Patterson & Associates**
- 10:00 – 10:15 a.m. BREAK
- 10:15 a.m. – Noon Meeting Your Objectives
1.75 Hours/3.25
- The Investment Process: Cash Flow To Reporting
 - Cash Flow: It's Critical For Your Strategy And Safety
 - Investment Policies: Content and Controls
 - Controls For Safety: Internal and External
- Noon – 1:00 p.m. LUNCH
- 1:00 – 2:15 p.m. Reporting Your Investments
1.25 Hours/4.50
- Linda T. Patterson, CTP, President, Patterson & Associates**
- 2:15 – 3:15 p.m. Depository Contracts
1 Hour/5.50
- Bill Longley, Legal Counsel, Texas Municipal League**
- 3:15 – 3:30 p.m. BREAK
- 3:30 – 4:45 p.m. Understanding Economic Indicators
1.25 Hours
- Tito P. Villegas, Jr., CPA, CFA, Controller, TML Intergovernmental Risk Pool**

FRIDAY=3.75 Total Hours

- 7:30 – 8:00 a.m. Registration /Continental Breakfast
- 8:00 – 10:15 a.m. Using Investment Fundamentals
2.25 Hours/9
- Setting Out A Strategy: Strategies That Work
 - How To Plan and Execute Portfolio Improvements
- Linda T. Patterson, CTP, President, Patterson & Associates**
- 10:15 – 10:30 a.m. BREAK
- 10:30 a.m. – Noon Investment Accounting and Reporting
1.50 Hours
- Providing The Information On Risk and Performance

Total physical hours = 10.5